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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 01

JOURNAL DETAIL 2023 1 TO 2023 1

ACCOUNTS FOR: 52	AIRPORT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50 SALARIES								
52030052	500002	SALARIES - GENERAL						
	537,305.00	537,305.00		20,947.73	20,947.73	0.00	516,357.27	3.9%
2023/01/010071	07/06/2022	PRJ	16,160.27	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
2023/01/010117	07/06/2022	GNI	-16,160.27	REF		REVERSE TO FY22		
2023/01/010331	07/20/2022	PRJ	16,160.30	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
2023/01/010511	07/27/2022	PRJ	6,403.43	REF BNS727		WARRANT=BNS727	RUN=9 MISCELLA	
2023/01/010584	07/21/2022	GNI	-1,616.00	REF		REVERSE 10% TO FY22		
2023/01/010849	07/01/2022	BUC	537,305.00	REF		ORIGINAL BUDGET 2023		
52030052	500003	SALARIES - OVERTIME						
	0.00	0.00		228.98	228.98	0.00	-228.98	100.0%*
2023/01/010071	07/06/2022	PRJ	278.09	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
2023/01/010117	07/06/2022	GNI	-278.09	REF		REVERSE TO FY22		
2023/01/010331	07/20/2022	PRJ	254.42	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
2023/01/010584	07/21/2022	GNI	-25.44	REF		REVERSE 10% TO FY22		
52030052	500004	SALARIES - PART TIME						
	42,000.00	42,000.00		1,640.25	1,640.25	0.00	40,359.75	3.9%
2023/01/010071	07/06/2022	PRJ	1,942.50	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
2023/01/010117	07/06/2022	GNI	-1,942.50	REF		REVERSE TO FY22		
2023/01/010331	07/20/2022	PRJ	1,822.50	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
2023/01/010584	07/21/2022	GNI	-182.25	REF		REVERSE 10% TO FY22		
2023/01/010849	07/01/2022	BUC	42,000.00	REF		ORIGINAL BUDGET 2023		
52030052	500011	SALARIES - PROMOTIONS						
	0.00	0.00		0.00	0.00	0.00	0.00	.0%
52030052	500012	SALARIES - PREMIUM OVERTIME						
	24,313.00	24,313.00		18.37	18.37	0.00	24,294.63	.1%
2023/01/010071	07/06/2022	PRJ	8.88	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
2023/01/010117	07/06/2022	GNI	-8.88	REF		REVERSE TO FY22		
2023/01/010511	07/27/2022	PRJ	18.37	REF BNS727		WARRANT=BNS727	RUN=9 MISCELLA	
2023/01/010849	07/01/2022	BUC	24,313.00	REF		ORIGINAL BUDGET 2023		
52030052	500015	SALARIES-TRANSFER OUT						
	0.00	0.00		0.00	0.00	0.00	0.00	.0%
52030052	500017	SALARY SAVINGS						
	0.00	0.00		0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
52030052		PART TIME SICK ACCRUAL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SALARIES	603,618.00	603,618.00	22,835.33	22,835.33	0.00	580,782.67	3.8%

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ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL	APPROP							
52030052 510010	TERM LIFE INSUR - DEATH BEN	0.00	0.00	0.00	0.00	0.00	.0%	
52030052 510011	WORKERS COMPENSATION	14,927.00	14,927.00	0.00	0.00	14,927.00	.0%	
2023/01/010849	07/01/2022 BUC		14,927.00	REF	ORIGINAL BUDGET 2023			
52030052 510013	DEFERRED COMP - 457 PLAN	1,657.00	1,657.00	0.00	0.00	1,657.00	.0%	
2023/01/010071	07/06/2022 PRJ		1,656.80	REF PR0706	WARRANT=070622 RUN=1 REGULAR			
2023/01/010092	07/06/2022 GNI		-1,656.80	REF	REVERSE TO FY22			
2023/01/010849	07/01/2022 BUC		1,657.00	REF	ORIGINAL BUDGET 2023			
TOTAL BENEFITS		277,822.00	277,822.00	10,962.92	10,962.92	0.00	266,859.08	3.9%

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ACCOUNTS FOR: 52	AIRPORT		YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
52 OPERATING EXPENSES							
<u>52030052 520002</u>	ADVERTISING						
40,000.00		40,000.00	1,210.20	1,210.20	0.00	38,789.80	3.0%
<u>2023/01/010201</u>	07/11/2022	API	450.00 VND	025939 VCH	23-88	CHINCOTEAGUE VO SPONSORSHIP	412169
<u>2023/01/010765</u>	07/08/2022	API	310.50 VND	013661 VCH	227912	BANK OF AMERICA SQ GSB BROADCASTIN	2570
<u>2023/01/010843</u>	07/22/2022	API	337.50 VND	013661 VCH	229749	BANK OF AMERICA HIDDEN DISABILITIESTSG	2578
<u>2023/01/010843</u>	07/22/2022	API	112.20 VND	013661 VCH	229755	BANK OF AMERICA HIDDEN DISABILITIESTSG	2578
<u>2023/01/010849</u>	07/01/2022	BUC	40,000.00	REF		ORIGINAL BUDGET 2023	
<u>52030052 520007</u>	PROFESSIONAL FEES						
6,000.00		6,000.00	0.00	0.00	0.00	6,000.00	.0%
<u>2023/01/010849</u>	07/01/2022	BUC	6,000.00	REF		ORIGINAL BUDGET 2023	
<u>52030052 520008</u>	TRAINING EXTERNAL						
30,000.00		30,000.00	2,261.35	2,261.35	0.00	27,738.65	7.5%
<u>2023/01/010765</u>	07/08/2022	API	500.00 VND	013661 VCH	227792	BANK OF AMERICA AAAE	2570
<u>2023/01/010846</u>	07/28/2022	API	30.00 VND	013661 VCH	229935	BANK OF AMERICA AMERICAN AIR0010270185147	2580
<u>2023/01/010846</u>	07/28/2022	API	25.97 VND	013661 VCH	229943	BANK OF AMERICA OBRIENS RESTAURANT - O	2580
<u>2023/01/010846</u>	07/28/2022	API	30.00 VND	013661 VCH	229948	BANK OF AMERICA AMERICAN AIR0010270185144	2580
<u>2023/01/010846</u>	07/28/2022	API	792.48 VND	013661 VCH	229972	BANK OF AMERICA DOUBLETREE HOTELS	2580
<u>2023/01/010846</u>	07/28/2022	API	792.48 VND	013661 VCH	229973	BANK OF AMERICA DOUBLETREE HOTELS	2580
<u>2023/01/010846</u>	07/28/2022	API	46.16 VND	013661 VCH	230083	BANK OF AMERICA TST LABRIOLA - CHICAGO 5	2580
<u>2023/01/010846</u>	07/28/2022	API	44.26 VND	013661 VCH	230086	BANK OF AMERICA TST LABRIOLA - CHICAGO 5	2580
<u>2023/01/010849</u>	07/01/2022	BUC	30,000.00	REF		ORIGINAL BUDGET 2023	
<u>52030052 520008 42500</u>	ARFF SERVICES						
360,000.00		360,000.00	0.00	0.00	100,600.08	259,399.92	27.9%
<u>2023/01/010044</u>	07/01/2022	POE	100,600.08 VND	021577 PO	23000101	FIGLIO INDUSTRIE ARFF SERVICES	
<u>2023/01/010849</u>	07/01/2022	BUC	360,000.00	REF		ORIGINAL BUDGET 2023	
<u>52030052 520012</u>	POSTAGE						
0.00		0.00	0.00	0.00	0.00	0.00	.0%
<u>52030052 520020</u>	OFFICE SUPPLIES						
10,000.00		10,000.00	428.65	428.65	0.00	9,571.35	4.3%
<u>2023/01/010254</u>	07/13/2022	API	50.00 VND	000061 VCH	23-156	AAAE	412246
<u>2023/01/010708</u>	07/31/2022	GEN	0.68	REF		Airport	
<u>2023/01/010765</u>	07/08/2022	API	10.59 VND	013661 VCH	227938	BANK OF AMERICA Shreveport Times	2570
<u>2023/01/010841</u>	07/14/2022	API	72.16 VND	013661 VCH	229499	BANK OF AMERICA STAPLES	2575
<u>2023/01/010841</u>	07/14/2022	API	51.59 VND	013661 VCH	229589	BANK OF AMERICA STAPLES	2575
<u>2023/01/010843</u>	07/22/2022	API	18.35 VND	013661 VCH	229791	BANK OF AMERICA FOOD LION #1268	2578
<u>2023/01/010843</u>	07/22/2022	API	33.90 VND	013661 VCH	229820	BANK OF AMERICA AMZN Mktp US 822AX4MO3	2578

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES									
	OFFICE SUPPLIES									
2023/01/010843	07/22/2022	API		207.36	VND 013661 VCH 229842			BANK OF AMERICA	STAPLES	2578
2023/01/010846	07/28/2022	API		-15.98	VND 013661 VCH 229927			BANK OF AMERICA	AMZN Mktp US	2580
2023/01/010849	07/01/2022	BUC		10,000.00	REF				ORIGINAL BUDGET 2023	
52030052 520020 42500	0.00	OFFICE SUPPLIES		0.00		0.00	0.00	0.00	0.00	.0%
52030052 520020 COV19	0.00	COVID19 SUPPLIES		0.00		0.00	0.00	0.00	0.00	.0%
52030052 520022	4,200.00	COPY EQUIPMENT OP LEASE		4,200.00		0.00	0.00	5,277.50	-1,077.50	125.7%*
2023/01/010045	07/01/2022	POE		2,077.50	VND 012486 PO 23000113			XEROX CORP	CONSOLIDATED XEROX BILLING FY	
2023/01/010348	07/19/2022	POE		3,200.00	VND 023264 PO 23000291			XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 23	
2023/01/010849	07/01/2022	BUC		4,200.00	REF				ORIGINAL BUDGET 2023	
52030052 520031	150,000.00	AERO MAINTENANCE & REPAIRS		188,673.77		3,836.93	3,836.93	49,136.77	135,700.07	28.1%
2023/01/010043	07/01/2022	POE		3,963.00	VND 017759 PO 23000076			ELECTRICAL AUTO	MAINTENANCE AND REPAIRS	
2023/01/010044	07/01/2022	POE		6,500.00	VND 008627 PO 23000103			PENINSULA ROOFI	ROOF REPAIRS	
2023/01/010254	07/13/2022	API		880.00	VND 011912 VCH 23-166			WATER TESTING L	LEAD WORK	412256
2023/01/010841	07/14/2022	API		939.93	VND 013661 VCH 229547			BANK OF AMERICA	FARMERS AND PLANTERS TOO	2575
2023/01/010841	07/14/2022	API		325.00	VND 013661 VCH 229572			BANK OF AMERICA	NUTRIEN AG SOLUTION 2767	2575
2023/01/010843	07/22/2022	API		389.97	VND 013661 VCH 229799			BANK OF AMERICA	FARMERS AND PLANTERS TOO	2578
2023/01/010843	07/22/2022	API		275.00	VND 013661 VCH 229831			BANK OF AMERICA	NUTRIEN AG SOLUTION 2767	2578
2023/01/010843	07/22/2022	API		479.97	VND 013661 VCH 229912			BANK OF AMERICA	AMZN Mktp US IQ9TO1863	2578
2023/01/010846	07/28/2022	API		44.60	VND 013661 VCH 229979			BANK OF AMERICA	JOHNSONS SEED & FEED	2580
2023/01/010846	07/28/2022	API		502.46	VND 013661 VCH 230002			BANK OF AMERICA	MRS AIRFIELD LIGHTS & SU	2580
2023/01/010847	07/01/2022	BUC		38,673.77	REF				ENCUMBRANCE CARRY FORWARD 2023	
2023/01/010849	07/01/2022	BUC		150,000.00	REF				ORIGINAL BUDGET 2023	
52030052 520031 42500	0.00	MAINTENANCE SERVICES		0.00		0.00	0.00	0.00	0.00	.0%
52030052 520031 FEMA1	0.00	MAINTENANCE & REPAIRS		0.00		0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 52	AIRPORT									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>52030052 520032</u>		MAINTENANCE SUPPLIES								
	50,000.00	50,000.00		851.65	851.65	0.00	49,148.35	1.7%		
2023/01/010765	07/08/2022	API	69.82	VND 013661	VCH 227796	BANK OF AMERICA	THE HOME DEPOT #2561			2570
2023/01/010765	07/08/2022	API	28.04	VND 013661	VCH 227967	BANK OF AMERICA	ROMMEL'S 7716			2570
2023/01/010841	07/14/2022	API	70.21	VND 013661	VCH 229513	BANK OF AMERICA	AMAZON.COM 8J6R05B33 AMZN			2575
2023/01/010841	07/14/2022	API	-69.82	VND 013661	VCH 229557	BANK OF AMERICA	THE HOME DEPOT #2561			2575
2023/01/010841	07/14/2022	API	20.10	VND 013661	VCH 229587	BANK OF AMERICA	HOMEDEPOT.COM			2575
2023/01/010843	07/22/2022	API	54.41	VND 013661	VCH 229740	BANK OF AMERICA	ROMMEL'S 7716			2578
2023/01/010843	07/22/2022	API	609.85	VND 013661	VCH 229864	BANK OF AMERICA	MYPILOTSTORE.COM			2578
2023/01/010843	07/22/2022	API	48.75	VND 013661	VCH 229915	BANK OF AMERICA	ROMMEL'S 7716			2578
2023/01/010846	07/28/2022	API	20.29	VND 013661	VCH 230023	BANK OF AMERICA	PENCO CORPORATION			2580
2023/01/010849	07/01/2022	BUC	50,000.00	REF			ORIGINAL BUDGET 2023			
<u>52030052 520033 42500</u>		RENT								
	14,000.00	14,241.42		428.00	428.00	241.42	13,572.00	4.7%		
2023/01/010765	07/08/2022	API	214.00	VND 013661	VCH 227919	BANK OF AMERICA	ATLANTIC PUMPING INC			2570
2023/01/010846	07/28/2022	API	214.00	VND 013661	VCH 229964	BANK OF AMERICA	ATLANTIC PUMPING INC			2580
2023/01/010847	07/01/2022	BUA	241.42	REF			ENCUMBRANCE CARRY FORWARD 2023			
2023/01/010849	07/01/2022	BUC	14,000.00	REF			ORIGINAL BUDGET 2023			
<u>52030052 520038</u>		SNOW REMOVAL								
	20,000.00	20,000.00		0.00	0.00	0.00	20,000.00	.0%		
2023/01/010849	07/01/2022	BUC	20,000.00	REF			ORIGINAL BUDGET 2023			
<u>52030052 520050</u>		TELEPHONE/LAND LINES								
	7,200.00	7,200.00		130.84	130.84	0.00	7,069.16	1.8%		
2023/01/010201	07/11/2022	API	96.00	VND 016848	VCH 23-94	PACIFIC TELEMAN	INVOICE FEE			412173
2023/01/010369	07/19/2022	API	34.84	VND 000721	VCH 22-12727	AT&T	PHONE JUNE 2022			412394
2023/01/010849	07/01/2022	BUC	7,200.00	REF			ORIGINAL BUDGET 2023			
<u>52030052 520051</u>		TELEPHONE/CELL PHONES								
	2,500.00	2,500.00		0.00	0.00	0.00	2,500.00	.0%		
2023/01/010849	07/01/2022	BUC	2,500.00	REF			ORIGINAL BUDGET 2023			
<u>52030052 520060</u>		UTILITIES/ELECTRIC								
	60,000.00	63,119.39		3,510.45	3,510.45	35,293.99	24,314.95	61.5%		
2023/01/010043	07/01/2022	POE	28,000.00	VND 010118	PO 23000077	SHARP ENERGY	PROPANE			
2023/01/010043	07/01/2022	POE	4,174.60	VND 002099	PO 23000073	CITY OF SALISBU	SEWER			
2023/01/010737	07/07/2022	API	335.73	VND 013000	VCH 23-529W	DELMARVA POWER	UTILITY PAYMENT ACCT#500189121			57314
2023/01/010737	07/07/2022	API	106.65	VND 013000	VCH 23-530W	DELMARVA POWER	UTILITY PAYMENT ACCT#500213217			57354
2023/01/010737	07/07/2022	API	71.55	VND 013000	VCH 23-533W	DELMARVA POWER	UTILITY PAYMENT ACCT#500175973			57279
2023/01/010737	07/07/2022	API	53.33	VND 013000	VCH 23-534W	DELMARVA POWER	UTILITY PAYMENT ACCT#500197704			57309
2023/01/010737	07/07/2022	API	44.94	VND 013000	VCH 23-535W	DELMARVA POWER	UTILITY PAYMENT ACCT#550298380			57304

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52	OPERATING EXPENSES							
	UTILITIES/ELECTRIC							
2023/01/010741	07/08/2022 API	1,168.84	VND 013000 VCH 23-543W	DELMARVA POWER	UTILITY PAYMENT ACCT#550070234		72376	
2023/01/010741	07/08/2022 API	406.16	VND 013000 VCH 23-544W	DELMARVA POWER	UTILITY PAYMENT ACCT#550112552		72342	
2023/01/010741	07/08/2022 API	202.88	VND 013000 VCH 23-545W	DELMARVA POWER	UTILITY PAYMENT ACCT#550056194		772375	
2023/01/010741	07/08/2022 API	189.07	VND 013000 VCH 23-546W	DELMARVA POWER	UTILITY PAYMENT ACCT#550021539		772379	
2023/01/010741	07/08/2022 API	182.71	VND 013000 VCH 23-547W	DELMARVA POWER	UTILITY PAYMENT ACCT#550103922		772344	
2023/01/010741	07/08/2022 API	143.40	VND 013000 VCH 23-548W	DELMARVA POWER	UTILITY PAYMENT ACCT#550027778		72326	
2023/01/010741	07/08/2022 API	127.83	VND 013000 VCH 23-549W	DELMARVA POWER	UTILITY PAYMENT ACCT#550083940		72343	
2023/01/010741	07/08/2022 API	72.31	VND 013000 VCH 23-550W	DELMARVA POWER	UTILITY PAYMENT ACCT#550104388		72378	
2023/01/010741	07/08/2022 API	53.33	VND 013000 VCH 23-551W	DELMARVA POWER	UTILITY PAYMENT ACCT#550129495		72341	
2023/01/010741	07/08/2022 API	42.61	VND 013000 VCH 23-553W	DELMARVA POWER	UTILITY PAYMENT ACCT#550120047		72377	
2023/01/010765	07/08/2022 API	199.11	VND 013661 VCH 227844	BANK OF AMERICA	COMCAST		2570	
2023/01/010846	07/28/2022 API	110.00	VND 013661 VCH 229976	BANK OF AMERICA	Starlink Internet		2580	
2023/01/010847	07/01/2022 BUA	3,119.39	REF		ENCUMBRANCE CARRY FORWARD 2023			
2023/01/010849	07/01/2022 BUC	60,000.00	REF		ORIGINAL BUDGET 2023			
52030052 520060 42500	UTILITIES/ELECTRIC	8,000.00	8,038.91	314.39	314.39	6,038.91	1,685.61	79.0%
2023/01/010043	07/01/2022 POE	6,000.00	VND 010118 PO 23000077	SHARP ENERGY	PROPANE			
2023/01/010254	07/13/2022 API	144.28	VND 011696 VCH 23-165	VERIZON	PHONE		412255	
2023/01/010737	07/07/2022 API	94.05	VND 013000 VCH 23-532W	DELMARVA POWER	UTILITY PAYMENT ACCT#500122851		57271	
2023/01/010765	07/08/2022 API	76.06	VND 013661 VCH 227866	BANK OF AMERICA	DISH NETWORK-ONE TIME		2570	
2023/01/010847	07/01/2022 BUA	38.91	REF		ENCUMBRANCE CARRY FORWARD 2023			
2023/01/010849	07/01/2022 BUC	8,000.00	REF		ORIGINAL BUDGET 2023			
52030052 520065	UTILITIES / ESG LEASE	62,306.00	62,306.00	31,153.00	31,153.00	31,153.00	0.00	100.0%
2023/01/010039	07/01/2022 POE	62,306.00	VND 010657 PO 23000030	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING			
2023/01/010736	07/06/2022 API	31,153.00	VND 010657 VCH 23-526W	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING		53307	
2023/01/010736	07/06/2022 POL	-31,153.00	VND 010657 PO 23000030	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SA2023			
2023/01/010849	07/01/2022 BUC	62,306.00	REF		ORIGINAL BUDGET 2023			
52030052 520070	VEHICLE EXPENSES-FUEL	18,000.00	18,675.01	1,752.41	1,752.41	7,000.00	9,922.60	46.9%
2023/01/010043	07/01/2022 POE	7,000.00	VND 022720 PO 23000074	WEX BANK	ACCT #496005502802 AIRPORT			
2023/01/010759	07/12/2022 API	675.01	VND 022720 VCH 2213059W	WEX BANK	ACCT #496005502802 AIRPORT		81698073	
2023/01/010759	07/12/2022 POL	-675.01	VND 022720 PO 22000133	WEX BANK	ACCT #496005502802 AIRPORT2022			
2023/01/010763	07/31/2022 GEN	1,077.40	REF		Record July 2022 Fuel Billing			
2023/01/010847	07/01/2022 BUA	675.01	REF		ENCUMBRANCE CARRY FORWARD 2023			
2023/01/010849	07/01/2022 BUC	18,000.00	REF		ORIGINAL BUDGET 2023			

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ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
52030052	520071	VEHICLE EXPENSES-TIRES	0.00	0.00	0.00	0.00	.0%
52030052	520072	VEHICLE EXPENSES-MAINTENANCE	0.00	0.00	0.00	0.00	.0%
52030052	520072	42500 VEHICLE EXPENSES-MAINTENANCE	35,000.00	99.49	99.49	34,900.51	.3%
2023/01/010841	07/14/2022	API	99.49	VND 013661 VCH 229486	BANK OF AMERICA	AMZN Mktp US 1G4J915B3	2575
2023/01/010849	07/01/2022	BUC	35,000.00	REF		ORIGINAL BUDGET 2023	
52030052	520073	VEHICLE EXPENSES-REPAIRS	20,000.00	830.02	830.02	19,169.98	4.2%
2023/01/010841	07/14/2022	API	130.74	VND 013661 VCH 229549	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2575
2023/01/010843	07/22/2022	API	50.52	VND 013661 VCH 229792	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2578
2023/01/010843	07/22/2022	API	62.62	VND 013661 VCH 229812	BANK OF AMERICA	SELBYVILLE TRACTOR	2578
2023/01/010843	07/22/2022	API	178.73	VND 013661 VCH 229900	BANK OF AMERICA	TRUCK TECH IND, INC	2578
2023/01/010846	07/28/2022	API	407.41	VND 013661 VCH 230013	BANK OF AMERICA	AGRI SUPPLY	2580
2023/01/010849	07/01/2022	BUC	20,000.00	REF		ORIGINAL BUDGET 2023	
52030052	520074	VEHICLE EXPENSES-PARTS	0.00	0.00	0.00	0.00	.0%
52030052	520075	VEHICLE EXPENSES-OTHER	0.00	0.00	0.00	0.00	.0%
52030052	520081	MEETINGS/SEMINARS/CONFERENCE	18,000.00	755.10	755.10	17,244.90	4.2%
2023/01/010765	07/08/2022	API	97.57	VND 013661 VCH 227886	BANK OF AMERICA	FOOD LION #1268	2570
2023/01/010765	07/08/2022	API	520.00	VND 013661 VCH 227920	BANK OF AMERICA	NEC AAAE	2570
2023/01/010841	07/14/2022	API	32.98	VND 013661 VCH 229608	BANK OF AMERICA	DUNKIN #351401 Q35	2575
2023/01/010841	07/14/2022	API	13.30	VND 013661 VCH 229659	BANK OF AMERICA	KELLYNS KAFE	2575
2023/01/010843	07/22/2022	API	35.44	VND 013661 VCH 229833	BANK OF AMERICA	Bagel Bakery	2578
2023/01/010846	07/28/2022	API	18.16	VND 013661 VCH 229968	BANK OF AMERICA	FOOD LION #1268	2580
2023/01/010846	07/28/2022	API	37.65	VND 013661 VCH 230004	BANK OF AMERICA	ASIA NINE BAR & LOUNGE CT	2580
2023/01/010849	07/01/2022	BUC	18,000.00	REF		ORIGINAL BUDGET 2023	

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52030052 520081 FEMA1	MEETINGS/SEMINARS/CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52030052 520091	WEB MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
2023/01/010849	07/01/2022 BUC		1,500.00 REF			ORIGINAL BUDGET 2023		
52030052 520097	EVENT PLANNING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
2023/01/010849	07/01/2022 BUC		15,000.00 REF			ORIGINAL BUDGET 2023		
52030052 520099	BUDGET REDUCTION UNALLOCATED	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52030052 520100	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52030052 520100 LEGAL	CONTRACTUAL SERVICES	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
2023/01/010849	07/01/2022 BUC		35,000.00 REF			ORIGINAL BUDGET 2023		
52030052 520102	AUDITORS SERVICES	18,000.00	20,496.04	0.00	0.00	18,935.46	1,560.58	92.4%
2023/01/010044	07/01/2022 POE		18,000.00 VND 008783 PO			23000106 PKS & COMPANY P	Audit Services	
2023/01/010439	07/21/2022 POL		-1,560.58 VND 008783 PO			23000106 PKS & COMPANY P	Audit Services	2023
2023/01/010847	07/01/2022 BUA		2,496.04 REF				ENCUMBRANCE CARRY FORWARD 2023	
2023/01/010849	07/01/2022 BUC		18,000.00 REF				ORIGINAL BUDGET 2023	
52030052 520103	BANKING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52030052 520126	PROFESSIONAL SERVICES	160,492.00	216,104.01	0.00	0.00	55,612.01	160,492.00	25.7%
2023/01/010847	07/01/2022 BUA		55,612.01 REF				ENCUMBRANCE CARRY FORWARD 2023	
2023/01/010849	07/01/2022 BUC		160,492.00 REF				ORIGINAL BUDGET 2023	

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030052 520165	EMPLOYMENT IN-PROCESSING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
2023/01/010849	07/01/2022 BUC		4,000.00	REF		ORIGINAL BUDGET 2023		
52030052 520184	UNIFORM ALTERATIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
2023/01/010849	07/01/2022 BUC		3,000.00	REF		ORIGINAL BUDGET 2023		
52030052 520200	INSURANCE - LIABILITY	55,000.00	55,000.00	22,398.00	22,398.00	0.00	32,602.00	40.7%
2023/01/010045	07/01/2022 POE		19,500.00	VND 006677 PO	23000112	LOCAL GOVERNMEN	INSURANCE COVERAGE	
2023/01/010262	07/14/2022 POM		2,898.00	VND 006677 PO	23000112	LOCAL GOVERNMEN	Increase for 1st invoice D2023	
2023/01/010387	07/20/2022 API		22,398.00	VND 006677 VCH	23-203	LOCAL GOVERNMEN	INSURANCE COVERAGE	412318
2023/01/010387	07/20/2022 POL		-22,398.00	VND 006677 PO	23000112	LOCAL GOVERNMEN	INSURANCE COVERAGE	2023
2023/01/010849	07/01/2022 BUC		55,000.00	REF		ORIGINAL BUDGET 2023		
52030052 520203	INSURANCE - LIFE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52030052 520258	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52030052 529999	UNALLOCATED PURCHASE CARD TRAN	0.00	0.00	0.00	0.00	0.00	0.00	.0%
52030052 550001	TERMINAL UTILITIES	75,000.00	77,545.49	6,398.16	6,398.16	18,517.89	52,629.44	32.1%
2023/01/010043	07/01/2022 POE		15,000.00	VND 010118 PO	23000077	SHARP ENERGY	PROPANE	
2023/01/010043	07/01/2022 POE		972.40	VND 002099 PO	23000073	CITY OF SALISBU	SEWER	
2023/01/010087	07/05/2022 API		505.95	VND 020268 VCH	23-20	BAY COUNTRY COM	FIBER	412042
2023/01/010524	07/26/2022 API		505.95	VND 020268 VCH	23-349	BAY COUNTRY COM	FIBER OPTIC LINK	412524
2023/01/010741	07/08/2022 API		4,804.20	VND 013000 VCH	23-541W	DELMARVA POWER	UTILITY PAYMENT ACCT#550050944	72448
2023/01/010765	07/08/2022 API		149.11	VND 013661 VCH	227818	BANK OF AMERICA	COMCAST	2570
2023/01/010765	07/08/2022 API		432.95	VND 013661 VCH	227952	BANK OF AMERICA	COMCAST	2570
2023/01/010847	07/01/2022 BUA		2,545.49	REF		ENCUMBRANCE CARRY FORWARD 2023		
2023/01/010849	07/01/2022 BUC		75,000.00	REF		ORIGINAL BUDGET 2023		
52030052 550003	TERMINAL FACILITY EXP OTHR	15,000.00	15,000.00	2,235.98	2,235.98	14,100.00	-1,335.98	108.9%*
2023/01/010044	07/01/2022 POE		1,500.00	VND 009237 PO	23000102	RICES TERMITE A	TERMINAL FACILITY EXP OTHER	
2023/01/010063	07/01/2022 POE		12,600.00	VND 020390 PO	23000188	ESCAPES OUTDOOR	TERMINAL FACILITY	
2023/01/010087	07/05/2022 API		101.46	VND 016075 VCH	23-19	ALARM ENGINEERI	SEMI ANNUAL INSPECTIONS	412041
2023/01/010730	07/31/2022 GEN		207.02	REF		Bill Payment Invoice#26866		

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52	OPERATING EXPENSES														
	TERMINAL FACILITY EXP OTHR														
2023/01/010841	07/14/2022	API		880.00	VND	013661	VCH	229627	BANK OF AMERICA	IN WATER TESTING LABORAT				2575	
2023/01/010843	07/22/2022	API		75.00	VND	013661	VCH	229726	BANK OF AMERICA	SW CULLIGAN INC				2578	
2023/01/010843	07/22/2022	API		75.00	VND	013661	VCH	229852	BANK OF AMERICA	SW CULLIGAN INC				2578	
2023/01/010843	07/22/2022	API		162.50	VND	013661	VCH	229879	BANK OF AMERICA	SW CULLIGAN INC				2578	
2023/01/010846	07/28/2022	API		660.00	VND	013661	VCH	230019	BANK OF AMERICA	SW CULLIGAN INC				2580	
2023/01/010846	07/28/2022	API		75.00	VND	013661	VCH	230035	BANK OF AMERICA	SW CULLIGAN INC				2580	
2023/01/010849	07/01/2022	BUC		15,000.00	REF					ORIGINAL BUDGET 2023					
52030052 550006		TERMINAL		125,000.00		CLEANING CONTRACT		8,964.00		8,964.00		47,239.37		69,405.98	44.7%
2023/01/010044	07/01/2022	POE		55,594.02	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT				
2023/01/010203	07/12/2022	API		8,964.00	VND	018054	VCH	23-111	SENTRAL	BUILDIN	CLEANING CONTRACT				412158
2023/01/010203	07/12/2022	POL		-7,108.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT				2023
2023/01/010203	07/12/2022	POL		-940.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT				2023
2023/01/010203	07/12/2022	POL		-581.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT				2023
2023/01/010203	07/12/2022	POL		-77.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT				2023
2023/01/010203	07/12/2022	POL		-258.00	VND	018054	PO	23000100	SENTRAL	BUILDIN	CLEANING CONTRACT				2023
2023/01/010847	07/01/2022	BUA		609.35	REF					ENCUMBRANCE CARRY FORWARD				2023	
2023/01/010849	07/01/2022	BUC		125,000.00	REF					ORIGINAL BUDGET 2023					
52030052 550009		TERMINAL		85,000.00		MAIN & REPAIR		953.45		953.45		38,249.08		46,584.45	45.7%
2023/01/010043	07/01/2022	POE		30,000.00	VND	017759	PO	23000076	ELECTRICAL AUTO	MAINTENANCE AND REPAIRS					
2023/01/010044	07/01/2022	POE		2,000.00	VND	008627	PO	23000103	PENINSULA ROOFI	ROOF REPAIRS					
2023/01/010130	07/07/2022	POE		2,861.10	VND	021015	PO	23000241	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES					
2023/01/010254	07/13/2022	API		440.00	VND	011912	VCH	23-166	WATER TESTING L	LEAD WORK					412256
2023/01/010282	07/14/2022	POE		2,861.10	VND	021015	PO	23000283	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES					
2023/01/010439	07/21/2022	API		260.10	VND	021015	VCH	23-254	CHEM AQUA INC	HVAC WATER TREATMENT SERVICES					412461
2023/01/010439	07/21/2022	POL		-260.10	VND	021015	PO	23000283	CHEM AQUA INC	HVAC WATER TREATMENT SERVI					2023
2023/01/010765	07/08/2022	API		89.97	VND	013661	VCH	227802	BANK OF AMERICA	THE HOME DEPOT #2561					2570
2023/01/010843	07/22/2022	API		148.89	VND	013661	VCH	229738	BANK OF AMERICA	AMZN Mktp US P78IQ4TS3					2578
2023/01/010846	07/28/2022	API		14.49	VND	013661	VCH	230114	BANK OF AMERICA	PENCO CORPORATION SALIS					2580
2023/01/010847	07/01/2022	BUA		786.98	REF					ENCUMBRANCE CARRY FORWARD					2023
2023/01/010849	07/01/2022	BUC		85,000.00	REF					ORIGINAL BUDGET 2023					
52030052 550012		TERMINAL		10,000.00		EQUIP & SUPPLIES		355.05		355.05		0.00		9,644.95	3.6%
2023/01/010765	07/08/2022	API		355.05	VND	013661	VCH	227972	BANK OF AMERICA	STAPLES					2570
2023/01/010849	07/01/2022	BUC		10,000.00	REF					ORIGINAL BUDGET 2023					

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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030052 550015	AERO ENVIRONMENTAL	6,000.00		6,000.00		695.94	695.94	0.00	5,304.06	11.6%
2023/01/010843	07/22/2022 API			695.94	VND 013661 VCH 229766					2578
2023/01/010849	07/01/2022 BUC			6,000.00	REF					ORIGINAL BUDGET 2023
52030052 550018	LEO COVERAGE	120,000.00		120,000.00		11,999.21	11,999.21	0.00	108,000.79	10.0%
2023/01/010849	07/01/2022 BUC			120,000.00	REF					ORIGINAL BUDGET 2023
2023/01/010861	07/31/2022 GEN			11,999.21	REF					Bill Pay Invoice #2023-025
52030052 550021	ATC MAINTENANCE & OPERATIONS	15,000.00		15,839.15		412.62	412.62	4,380.79	11,045.74	30.3%
2023/01/010043	07/01/2022 POE			676.60	VND 002099 PO 23000073					CITY OF SALISBU SEWER
2023/01/010044	07/01/2022 POE			1,000.00	VND 008627 PO 23000103					PENINSULA ROOFI ROOF REPAIRS
2023/01/010044	07/01/2022 POE			2,240.04	VND 018054 PO 23000100					CENTRAL BUILDIN CLEANING CONTRACT
2023/01/010203	07/12/2022 API			375.00	VND 018054 VCH 23-111					CENTRAL BUILDIN CLEANING CONTRACT
2023/01/010203	07/12/2022 POL			-316.00	VND 018054 PO 23000100					CENTRAL BUILDIN CLEANING CONTRACT 2023
2023/01/010203	07/12/2022 POL			-59.00	VND 018054 PO 23000100					CENTRAL BUILDIN CLEANING CONTRACT 2023
2023/01/010369	07/19/2022 API			11.95	VND 000721 VCH 22-12727					AT&T PHONE JUNE 2022
2023/01/010738	07/11/2022 API			25.67	VND 013000 VCH 23-558W					DELMARVA POWER UTILITY PAYMENT ACCT#550110835
2023/01/010847	07/01/2022 BUA			839.15	REF					ENCUMBRANCE CARRY FORWARD 2023
2023/01/010849	07/01/2022 BUC			15,000.00	REF					ORIGINAL BUDGET 2023
52030052 550024	TSA EXPENSES	0.00		0.00		0.00	0.00	0.00	0.00	.0%
52030052 550027	PFC APPLICATION FEES	0.00		0.00		0.00	0.00	0.00	0.00	.0%
52030052 550030	NON AERO UTILITIES	24,000.00		24,000.00		2,041.97	2,041.97	0.00	21,958.03	8.5%
2023/01/010736	07/06/2022 API			400.90	VND 013000 VCH 23-517W					DELMARVA POWER UTILITY PAYMENT ACCT#550130798
2023/01/010741	07/08/2022 API			1,641.07	VND 013000 VCH 23-542W					DELMARVA POWER UTILITY PAYMENT ACCT#550080182
2023/01/010849	07/01/2022 BUC			24,000.00	REF					ORIGINAL BUDGET 2023
52030052 550033	NON AERO MAINTENANCE	0.00		0.00		0.00	0.00	0.00	0.00	.0%

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ACCOUNTS FOR: 52	AIRPORT							
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52030052		OTHER NON AERO EXPENSES						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
52030052		NON AERO CAPITAL						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
52030052		TRANSFER TO AIRPORT CAPITAL						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
PF52		DEPRECIATION BUILDINGS						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
PF52		DEPRECIATION OTHER IMPROVEMENT						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
PF52		DEPRECIATION EQUIP/FURN						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
PF52		DEPRECIATION AUTO/MACHINERY						
	0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL OPERATING EXPENSES								
	1,682,198.00	1,787,835.52		104,016.86	104,016.86	431,776.27	1,252,042.39	30.0%

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ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
53 ONE TIME OPERATING							
52030052 534001	COMPUTER EQUIP < \$5000						
4,100.00		4,100.00	0.00	0.00	0.00	4,100.00	.0%
2023/01/010849	07/01/2022 BUC	4,100.00 REF					ORIGINAL BUDGET 2023
52030052 534002	SOFTWARE < \$5000						
2,900.00		3,558.86	0.00	0.00	658.86	2,900.00	18.5%
2023/01/010847	07/01/2022 BUA	658.86 REF					ENCUMBRANCE CARRY FORWARD 2023
2023/01/010849	07/01/2022 BUC	2,900.00 REF					ORIGINAL BUDGET 2023
52030052 534003	FURNITURE < \$5000						
0.00		0.00	0.00	0.00	0.00	0.00	.0%
52030052 534008	BUILDING IMPROVEMNTS < \$5000						
5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
2023/01/010849	07/01/2022 BUC	5,000.00 REF					ORIGINAL BUDGET 2023
52030052 534009	OTHER < \$5000						
0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ONE TIME OPERATING							
12,000.00		12,658.86	0.00	0.00	658.86	12,000.00	5.2%

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WICOMICO COUNTY, MD
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ACCOUNTS FOR: 52	AIRPORT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54 CAPITAL EXPENSES								
52030052 540001		CAPITAL - COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	.0%
52030052 540002		CAPITAL - COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	.0%
52030052 540003		CAPITAL - FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	.0%
52030052 540004		CAPITAL - CARS	0.00	0.00	0.00	0.00	0.00	.0%
52030052 540005		CAPITAL - TRUCKS	0.00	0.00	0.00	0.00	0.00	.0%
52030052 540006		CAPITAL - HEAVY EQUIPMENT	0.00	441,683.01	0.00	441,683.01	0.00	100.0%
2023/01/010847	07/01/2022	BUA	441,683.01	REF		ENCUMBRANCE CARRY FORWARD 2023		
52030052 540007		CAPITAL - LAND	0.00	0.00	0.00	0.00	0.00	.0%
52030052 540008		CAPITAL - BUILDING/IMPROVMNT	418,750.00	421,942.48	0.00	3,192.48	418,750.00	.8%
2023/01/010847	07/01/2022	BUA	3,192.48	REF		ENCUMBRANCE CARRY FORWARD 2023		
2023/01/010849	07/01/2022	BUC	418,750.00	REF		ORIGINAL BUDGET 2023		
52030052 540009		CAPITAL - OTHER	41,000.00	41,000.00	0.00	0.00	41,000.00	.0%
2023/01/010849	07/01/2022	BUC	41,000.00	REF		ORIGINAL BUDGET 2023		
52030052 540021		CAPITAL LEASE - VEHICLE	51,000.00	51,000.00	0.00	50,481.60	518.40	99.0%
2023/01/010043	07/01/2022	POE	50,481.60	VND 022644 PO	23000075	ENTERPRISE FM T CAPITAL LEASE - VEHICLES		
2023/01/010849	07/01/2022	BUC	51,000.00	REF		ORIGINAL BUDGET 2023		

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JOURNAL DETAIL 2023 1 TO 2023 1

ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
52030052		CONTRA-PRIOR YRS CAP EXP	0.00	0.00	0.00	0.00	.0%
	0.00	0.00					
PF52		GAIN/LOSS-DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	.0%
	0.00	0.00					
TOTAL CAPITAL EXPENSES			0.00	0.00	495,357.09	460,268.40	51.8%
	510,750.00	955,625.49					

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ACCOUNTS FOR: 52	AIRPORT	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
55 P&I ON CAPITAL INVST							
52030052	520252	BOND PRINCIPAL					
20,843.00		20,843.00	0.00	0.00	0.00	20,843.00	.0%
2023/01/010849	07/01/2022 BUC	20,843.00 REF				ORIGINAL BUDGET 2023	
52030052	520253	BOND INTEREST					
552,000.00		552,000.00	0.00	0.00	0.00	552,000.00	.0%
2023/01/010849	07/01/2022 BUC	552,000.00 REF				ORIGINAL BUDGET 2023	
TOTAL P&I ON CAPITAL INVST							
572,843.00		572,843.00	0.00	0.00	0.00	572,843.00	.0%
TOTAL AIRPORT							
3,659,231.00		4,210,402.87	137,815.11	137,815.11	927,792.22	3,144,795.54	25.3%
TOTAL EXPENSES							
3,659,231.00		4,210,402.87	137,815.11	137,815.11	927,792.22	3,144,795.54	

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
3,659,231.00	4,210,402.87	137,815.11	137,815.11	927,792.22	3,144,795.54	25.3%

GRAND TOTAL

** END OF REPORT - Generated by John Mackes **

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2023/ 1
Sequence 2	10	Y	Y	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2023/ 1
 To Yr/Per: 2023/ 1

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	52
Function	
Category	
Department	
Activity	
Future	
Future2	
Future3	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	Active
Rollup Code	